

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Nine Months Ended March 31, 2007 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	100,647,692	68,031,970	-	32,615,721	67.6%
Expenditures	103,918,483	72,818,503	1,762,020	29,337,960	71.8%
<i>Addition to / (use of) reserves</i>	<u>(3,270,791)</u>	<u>(4,786,532)</u>	<u>(1,762,020)</u>		
WATER OPERATING FUND					
Revenue	30,240,604	23,691,338	-	6,549,266	78.3%
Expenditures	29,476,263	19,567,427	1,369,500	8,539,336	71.0%
<i>Addition to / (use of) reserves</i>	<u>764,341</u>	<u>4,123,911</u>	<u>(1,369,500)</u>		
WASTEWATER OPERATING FUND					
Revenue	13,122,748	9,955,122	-	3,167,626	75.9%
Expenditures	13,202,752	7,699,700	1,032,592	4,470,460	66.1%
<i>Addition to / (use of) reserves</i>	<u>(80,004)</u>	<u>2,255,422</u>	<u>(1,032,592)</u>		
DOWNTOWN PARKING					
Revenue	7,300,000	5,106,833	-	2,193,167	70.0%
Expenditures	8,757,593	4,321,473	1,051,465	3,384,656	61.4%
<i>Addition to / (use of) reserves</i>	<u>(1,457,593)</u>	<u>785,360</u>	<u>(1,051,465)</u>		
AIRPORT OPERATING FUND					
Revenue	12,075,986	9,772,914	-	2,303,072	80.9%
Expenditures	13,261,705	8,682,681	829,492	3,749,531	71.7%
<i>Addition to / (use of) reserves</i>	<u>(1,185,719)</u>	<u>1,090,233</u>	<u>(829,492)</u>		
GOLF COURSE FUND					
Revenue	2,370,500	1,622,966	-	747,534	68.5%
Expenditures	2,587,766	1,649,831	149,716	788,218	69.5%
<i>Addition to / (use of) reserves</i>	<u>(217,266)</u>	<u>(26,865)</u>	<u>(149,716)</u>		
INTRA-CITY SERVICE FUND					
Revenue	7,489,831	5,616,692	-	1,873,139	75.0%
Expenditures	7,848,676	5,315,252	565,922	1,967,502	74.9%
<i>Addition to / (use of) reserves</i>	<u>(358,845)</u>	<u>301,440</u>	<u>(565,922)</u>		

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Interim Statement of Revenues and Expenditures
Summary by Fund
For the Nine Months Ended March 31, 2007 (75% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
VEHICLE CAPITAL FUND					
Revenue	2,124,214	1,683,052	-	441,162	79.2%
Expenditures	2,385,007	569,735	703,700	1,111,571	53.4%
<i>Addition to / (use of) reserves</i>	<u>(260,793)</u>	<u>1,113,316</u>	<u>(703,700)</u>		
SELF INSURANCE TRUST FUND					
Revenue	6,567,872	5,235,721	-	1,332,151	79.7%
Expenditures	6,688,875	5,043,600	165,726	1,479,549	77.9%
<i>Addition to / (use of) reserves</i>	<u>(121,003)</u>	<u>192,121</u>	<u>(165,726)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,287,366	1,715,524	-	571,842	75.0%
Expenditures	2,360,037	1,620,687	71,148	668,203	71.7%
<i>Addition to / (use of) reserves</i>	<u>(72,671)</u>	<u>94,837</u>	<u>(71,148)</u>		
WATERFRONT FUND					
Revenue	10,738,673	8,453,157	-	2,285,516	78.7%
Expenditures	11,652,714	8,180,973	545,766	2,925,975	74.9%
<i>Addition to / (use of) reserves</i>	<u>(914,041)</u>	<u>272,183</u>	<u>(545,766)</u>		
TOTAL FOR ALL FUNDS					
Revenue	194,965,486	140,885,290	-	54,080,196	72.3%
Expenditures	202,139,870	135,469,863	8,247,047	58,422,960	71.1%
<i>Addition to / (use of) reserves</i>	<u>(7,174,384)</u>	<u>5,415,426</u>	<u>(8,247,047)</u>		

**** It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.**

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the Nine Months Ended March 31, 2007 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	20,875,200	14,069,240	6,805,960	67.4%	13,063,532
Property Taxes	20,589,200	11,342,317	9,246,883	55.1%	10,392,779
Utility Users Tax	6,334,800	4,917,368	1,417,432	77.6%	4,587,445
Transient Occupancy Tax	12,630,600	9,722,323	2,908,277	77.0%	9,094,773
Franchise Fees	2,621,000	2,133,285	487,715	81.4%	1,833,779
Business License	2,124,800	1,784,041	340,759	84.0%	1,782,672
Real Property Transfer Tax	650,000	438,295	211,705	67.4%	595,848
<i>Total</i>	<u>65,825,600</u>	<u>44,406,868</u>	<u>21,418,732</u>	<u>67.5%</u>	<u>41,350,829</u>
LICENSES & PERMITS					
Licenses & Permits	115,995	95,159	20,836	82.0%	97,307
<i>Total</i>	<u>115,995</u>	<u>95,159</u>	<u>20,836</u>	<u>82.0%</u>	<u>97,307</u>
FINES & FORFEITURES					
Parking Violations	2,348,982	1,557,771	791,211	66.3%	1,877,387
Library Fines	145,685	108,584	37,101	74.5%	104,624
Municipal Court Fines	200,000	93,728	106,272	46.9%	156,150
<i>Total</i>	<u>2,694,667</u>	<u>1,760,083</u>	<u>934,584</u>	<u>65.3%</u>	<u>2,138,161</u>
USE OF MONEY & PROPERTY					
Investment Income	1,150,000	1,150,303	(303)	100.0%	830,386
Rents & Concessions	419,900	309,471	110,429	73.7%	302,757
<i>Total</i>	<u>1,569,900</u>	<u>1,459,774</u>	<u>110,126</u>	<u>93.0%</u>	<u>1,133,144</u>
INTERGOVERNMENTAL					
Grants	1,613,554	1,014,964	598,590	62.9%	568,444
Vehicle License Fees	536,500	486,477	50,023	90.7%	463,584
<i>Total</i>	<u>2,150,054</u>	<u>1,501,441</u>	<u>648,613</u>	<u>69.8%</u>	<u>1,032,028</u>
FEES & SERVICE CHARGES					
Finance	832,000	622,130	209,870	74.8%	610,908
Community Development	5,045,636	3,353,902	1,691,734	66.5%	3,362,259
Recreation	2,155,000	1,365,891	789,109	63.4%	1,252,668
Public Safety	355,966	260,339	95,627	73.1%	267,298
Public Works	3,777,530	2,873,283	904,247	76.1%	2,904,631
Library	739,200	642,002	97,198	86.9%	593,628
Reimbursements	4,988,747	3,642,703	1,346,044	73.0%	3,155,789
<i>Total</i>	<u>17,894,079</u>	<u>12,760,250</u>	<u>5,133,829</u>	<u>71.3%</u>	<u>12,147,182</u>
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	936,009	733,664	202,345	78.4%	839,215
Indirect Allocations	6,319,192	4,766,145	1,553,048	75.4%	4,462,812
Operating Transfers-In	3,142,196	548,586	2,593,610	17.5%	426,850
<i>Total</i>	<u>10,397,397</u>	<u>6,048,395</u>	<u>4,349,002</u>	<u>58.2%</u>	<u>5,728,876</u>
TOTAL REVENUES	<u>100,647,692</u>	<u>68,031,970</u>	<u>32,615,721</u>	<u>67.6%</u>	<u>63,627,526</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2007 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR	807,049	587,526	433	219,089	72.9%	
<i>Total</i>	807,049	587,526	433	219,089	72.9%	549,883
<u>City Attorney</u>						
CITY ATTORNEY	2,137,698	1,485,041	26,511	626,146	70.7%	
<i>Total</i>	2,137,698	1,485,041	26,511	626,146	70.7%	1,552,474
<u>Administration</u>						
CITY ADMINISTRATOR	1,383,642	949,858	11,228	422,557	69.5%	
LABOR RELATIONS	318,804	177,113	41,616	100,075	68.6%	
CITY TV	513,701	366,456	37,371	109,875	78.6%	
<i>Total</i>	2,216,148	1,493,426	90,215	632,507	71.5%	1,271,719
<u>Administrative Services</u>						
CITY CLERK	795,875	409,039	11,071	375,765	52.8%	
HUMAN RESOURCES	1,400,176	949,792	25,749	424,635	69.7%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	45,000	12,285	-	32,715	27.3%	
<i>Total</i>	2,241,051	1,371,206	38,730	831,115	62.9%	1,110,481
<u>Finance</u>						
ADMINISTRATION	714,988	591,772	24,584	98,632	86.2%	
TREASURY	373,427	215,326	-	158,101	57.7%	
CASHIERING & COLLECTION	379,773	263,497	-	116,276	69.4%	
LICENSES & PERMITS	501,471	338,006	3,450	160,015	68.1%	
BUDGET MANAGEMENT	460,694	318,446	-	142,248	69.1%	
ACCOUNTING	400,533	276,217	22,284	102,032	74.5%	
PAYROLL	397,695	289,467	-	108,228	72.8%	
ACCOUNTS PAYABLE	210,489	153,998	-	56,491	73.2%	
CITY BILLING & CUSTOMER SERVICE	606,149	412,802	10,717	182,630	69.9%	
PURCHASING	559,203	399,872	4,787	154,544	72.4%	
CENTRAL STORES	186,946	128,928	268	57,749	69.1%	
METER READING	458,502	344,482	1,321	112,699	75.4%	
MAIL SERVICES	232,212	155,144	17,560	59,508	74.4%	
<i>Total</i>	5,482,081	3,887,957	84,971	1,509,153	72.5%	3,545,271
TOTAL GENERAL GOVERNMENT	12,884,027	8,825,155	240,861	3,818,010	70.4%	8,029,828
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	854,923	643,296	-	211,627	75.2%	
SUPPORT SERVICES	579,575	407,916	2,161	169,498	70.8%	
RECORDS	1,476,599	1,016,650	9,304	450,644	69.5%	
ADMIN DIV MGMT	897,784	766,883	20,579	110,321	87.7%	
COMMUNITY SVCS	73,038	57,712	-	15,326	79.0%	

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	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
PROPERTY ROOM	131,995	87,071	70	44,854	66.0%	
TRNG/RECRUITMENT	265,662	211,037	6,203	48,422	81.8%	
RANGE	1,093,455	809,515	36,502	247,439	77.4%	
BEAT COORDINATORS	1,136,229	787,418	775	348,036	69.4%	
INFORMATION TECHNOLOGY	1,037,677	534,476	32,854	470,347	54.7%	
INVESTIGATIVE DIVISION	4,563,878	3,220,245	3,731	1,339,902	70.6%	
CRIME LAB	210,947	148,997	-	61,950	70.6%	
PATROL DIVISION	12,162,346	8,734,093	49,830	3,378,422	72.2%	
TRAFFIC	1,039,450	788,946	1,000	249,504	76.0%	
SPECIAL EVENTS	644,442	605,743	1,619	37,080	94.2%	
TACTICAL PATROL FORCE	571,392	431,638	-	139,754	75.5%	
STREET SWEEPING ENFORCEMENT	230,395	165,928	-	64,467	72.0%	
NIGHT LIFE ENFORCEMENT	408,372	288,085	-	120,287	70.5%	
PARKING ENFORCEMENT	968,209	582,841	18,399	366,969	62.1%	
CCC	2,156,999	1,486,455	15,280	655,264	69.6%	
ANIMAL CONTROL	462,856	309,670	238	152,948	67.0%	
<i>Total</i>	30,966,222	22,084,671	198,546	8,683,005	72.0%	21,317,177
<u>Fire</u>						
ADMINISTRATION	779,793	611,780	1,783	166,230	78.7%	
EMERGENCY SERVICES AND PUBLIC ED	286,265	164,073	21,553	100,639	64.8%	
PREVENTION	1,181,563	910,135	253	271,174	77.0%	
WILDLAND FIRE MITIGATION PROGRAM	167,793	100,118	28,000	39,675	76.4%	
OPERATIONS	15,474,770	11,151,337	113,888	4,209,545	72.8%	
ARFF	1,405,192	1,060,669	-	344,523	75.5%	
<i>Total</i>	19,295,376	13,998,942	165,476	5,130,957	73.4%	12,749,577
TOTAL PUBLIC SAFETY	50,261,598	36,083,614	364,022	13,813,962	72.5%	34,066,754
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	866,983	576,724	19,381	270,878	68.8%	
ENGINEERING SVCS	3,926,500	2,688,073	134,295	1,104,132	71.9%	
PUBLIC RT OF WAY MGMT	1,408,972	833,162	118,383	457,427	67.5%	
ENVIRONMENTAL PROGRAMS	757,887	265,187	66,792	425,908	43.8%	
<i>Total</i>	6,960,342	4,363,146	338,851	2,258,345	67.6%	4,034,855
TOTAL PUBLIC WORKS	6,960,342	4,363,146	338,851	2,258,345	67.6%	4,034,855
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	493,978	365,698	-	128,280	74.0%	
FACILITIES	408,795	280,519	4,684	123,592	69.8%	
CULTURAL ARTS	455,092	361,707	2,306	91,078	80.0%	

CITY OF SANTA BARBARA
General Fund
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For the Nine Months Ended March 31, 2007 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
YOUTH ACTIVITIES	744,121	557,225	5,845	181,051	75.7%	
TEEN PROGRAMS	299,256	207,531	5,613	86,113	71.2%	
SR CITIZENS	749,680	552,309	2,374	194,997	74.0%	
AQUATICS	1,180,427	832,214	41,573	306,641	74.0%	
SPORTS	415,692	223,852	714	191,126	54.0%	
TENNIS	258,557	174,846	15,186	68,525	73.5%	
WESTSIDE CENTER	906,001	651,120	2,504	252,377	72.1%	
ADMINISTRATION	415,099	237,212	10	177,877	57.1%	
PROJECT MANAGEMENT TEAM	339,100	203,811	-	135,289	60.1%	
BUSINESS SERVICES	638,371	355,303	45,975	237,092	62.9%	
FACILITY & PROJECT MGT	1,035,828	772,924	15,251	247,652	76.1%	
GROUND MANAGEMENT	4,246,287	2,852,724	250,501	1,143,062	73.1%	
FORESTRY	1,183,666	618,550	139,360	425,756	64.0%	
BEACH MAINTENANCE	153,757	86,092	21,989	45,676	70.3%	
CHASE PALM PARK	574,033	377,358	7,568	189,107	67.1%	
<i>Total</i>	14,497,739	9,711,170	561,453	4,225,115	70.9%	9,429,911
<u>Library</u>						
ADMINISTRATION	347,525	224,213	-	123,312	64.5%	
PUBLIC SERVICES	2,532,709	1,604,975	33,492	894,242	64.7%	
SUPPORT SERVICES	1,646,509	1,212,999	68,315	365,196	77.8%	
<i>Total</i>	4,526,743	3,042,186	101,807	1,382,750	69.5%	2,891,223
TOTAL COMMUNITY SERVICES	19,024,482	12,753,356	663,260	5,607,865	70.5%	12,321,134
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	497,129	362,003	1,093	134,033	73.0%	
ECON DEV	82,295	54,637	-	27,658	66.4%	
HUMAN SVCS	758,348	569,094	3,540	185,714	75.5%	
RDA	675,545	474,736	-	200,809	70.3%	
RDA HSG DEV	610,112	445,514	-	164,598	73.0%	
LR PLANNING/STUDIES	977,771	708,697	40,353	228,721	76.6%	
DEV & DESIGN REVIEW	1,391,120	894,429	31,904	464,787	66.6%	
ZONING	1,096,262	744,950	1,473	349,839	68.1%	
DESIGN REV & HIST PRESERVATN	1,005,517	676,909	47,768	280,840	72.1%	
BLDG PERMITS	1,096,298	762,274	520	333,504	69.6%	
RECORDS & ARCHIVES	591,109	365,044	6,514	219,552	62.9%	
PLAN CK & COUNTER SRV	1,371,737	903,723	21,201	446,813	67.4%	
<i>Total</i>	10,153,243	6,962,010	154,366	3,036,867	70.1%	6,356,897
TOTAL COMMUNITY DEVELOPMENT	10,153,243	6,962,010	154,366	3,036,867	70.1%	6,356,897

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2007 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
PROFESSIONAL SERVICES-CONTRACT	72,563	72,563	-	-	100.0%	
COMMUNITY PROMOTIONS	2,173,974	1,825,245	660	348,069	84.0%	
SPECIAL PROJECTS	81,732	76,468	-	5,264	93.6%	
DEBT SERVICE TRANSFERS	351,420	321,549	-	29,871	91.5%	
CAPITAL OUTLAY TRANSFER	1,870,102	1,535,397	-	334,705	82.1%	
APPROP. RESERVE	85,000	-	-	85,000	0.0%	
<i>Total</i>	4,634,791	3,831,221	660	802,910	82.7%	2,693,019
TOTAL NON-DEPARTMENTAL	4,634,791	3,831,221	660	802,910	82.7%	2,693,019
TOTAL EXPENDITURES	103,918,483	72,818,503	1,762,020	29,337,960	71.8%	67,502,487

*** The legal level of budgetary control is at the department level for the General Fund. Therefore, as long as the department as a whole is within budget, budgetary compliance has been achieved. The City actively monitors the budget status of each department and takes measures to address potential over budget situations before they occur.*

For Enterprise and Internal Service Funds, the legal level of budgetary control is at the fund level. The City also monitors and addresses these fund types for potential over budget situations.

CITY OF SANTA BARBARA
Special Revenue Funds
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2007 (75% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
TRAFFIC SAFETY FUND					
Revenue	580,000	362,596	-	217,404	62.5%
Expenditures	580,000	360,251	-	219,749	62.1%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>2,345</u>	<u>-</u>	<u>(2,345)</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,675,409	2,121,836	-	553,573	79.3%
Expenditures	2,940,113	1,499,124	416,354	1,024,635	65.1%
<i>Revenue Less Expenditures</i>	<u>(264,704)</u>	<u>622,712</u>	<u>(416,354)</u>	<u>(471,062)</u>	
SOLID WASTE PROGRAM					
Revenue	15,950,962	12,098,388	-	3,852,574	75.8%
Expenditures	16,265,037	11,823,690	88,830	4,352,516	73.2%
<i>Revenue Less Expenditures</i>	<u>(314,075)</u>	<u>274,697</u>	<u>(88,830)</u>	<u>(499,942)</u>	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,212,482	1,517,024	-	1,695,458	47.2%
Expenditures	3,035,926	1,125,421	187,457	1,723,048	43.2%
<i>Revenue Less Expenditures</i>	<u>176,556</u>	<u>391,603</u>	<u>(187,457)</u>	<u>(27,590)</u>	
COUNTY LIBRARY					
Revenue	1,640,583	1,103,524	-	537,059	67.3%
Expenditures	1,829,106	1,396,784	40,552	391,769	78.6%
<i>Revenue Less Expenditures</i>	<u>(188,523)</u>	<u>(293,260)</u>	<u>(40,552)</u>	<u>145,289</u>	
STREETS FUND					
Revenue	25,089,992	9,822,954	-	15,267,038	39.2%
Expenditures	28,853,229	6,977,424	3,833,713	18,042,092	37.5%
<i>Revenue Less Expenditures</i>	<u>(3,763,237)</u>	<u>2,845,530</u>	<u>(3,833,713)</u>	<u>(2,775,054)</u>	
MEASURE "D"					
Revenue	4,832,000	3,347,477	-	1,484,523	69.3%
Expenditures	9,701,260	3,993,494	2,875,512	2,832,254	70.8%
<i>Revenue Less Expenditures</i>	<u>(4,869,260)</u>	<u>(646,018)</u>	<u>(2,875,512)</u>	<u>(1,347,730)</u>	

CITY OF SANTA BARBARA
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WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Water Sales - Metered	26,914,528	20,700,376	-	6,214,152	76.9%	19,407,829
Service Charges	480,000	360,063	-	119,937	75.0%	593,879
Cater JPA Treatment Charges	1,418,310	1,557,053	-	(138,743)	109.8%	640,214
Investment Income	850,000	928,632	-	(78,632)	109.3%	666,684
Grants	23,500	11,234	-	12,266	47.8%	28,860
Reimbursements	42,000	-	-	42,000	0.0%	3,753
Miscellaneous	512,266	133,980	-	378,286	26.2%	625,795
TOTAL REVENUES	30,240,604	23,691,338	-	6,549,266	78.3%	21,967,013
EXPENSES						
Salaries & Benefits	6,173,354	4,339,154	-	1,834,200	70.3%	4,320,563
Materials, Supplies & Services	8,184,450	4,891,656	1,253,227	2,039,567	75.1%	4,438,048
Special Projects	265,810	104,258	82,549	79,002	70.3%	53,349
Water Purchases	7,301,809	5,292,464	-	2,009,345	72.5%	5,154,106
Transfers-Out	-	-	-	-	100.0%	3,596
Debt Service	4,369,012	2,768,731	-	1,600,281	63.4%	2,733,797
Capital Outlay Transfers	2,694,271	2,020,703	-	673,568	75.0%	5,460,270
Equipment	182,709	52,368	15,607	114,735	37.2%	54,373
Capitalized Fixed Assets	180,848	93,344	18,117	69,387	61.6%	119,559
Other	4,000	4,751	-	(751)	118.8%	3,943
Appropriated Reserve	120,000	-	-	120,000	0.0%	-
Fixed Assets Capitalized Offset	-	-	-	-	100.0%	130,482
TOTAL EXPENSES	29,476,263	19,567,427	1,369,500	8,539,336	71.0%	22,472,086

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

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WASTEWATER OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	12,153,000	9,043,941	-	3,109,059	74.4%	8,663,895
Fees	504,748	425,780	-	78,968	84.4%	545,917
Investment Income	440,000	420,696	-	19,304	95.6%	296,491
Grants	-	27,233	-	(27,233)	100.0%	-
Miscellaneous	25,000	37,472	-	(12,472)	149.9%	18,178
TOTAL REVENUES	13,122,748	9,955,122	-	3,167,626	75.9%	9,524,481
EXPENSES						
Salaries & Benefits	4,612,643	3,161,870	-	1,450,773	68.5%	2,972,273
Materials, Supplies & Services	5,554,945	3,124,963	996,949	1,433,033	74.2%	3,198,944
Special Projects	322,090	86,944	26,871	208,276	35.3%	108,471
Transfers-Out	-	-	-	-	100.0%	1,636
Debt Service	1,346,112	368,653	-	977,459	27.4%	380,228
Capital Outlay Transfers	1,202,681	902,011	-	300,670	75.0%	2,538,750
Equipment	48,202	28,232	2,930	17,039	64.7%	25,346
Capitalized Fixed Assets	66,080	27,027	5,843	33,210	49.7%	17,634
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	13,202,752	7,699,700	1,032,592	4,470,460	66.1%	9,243,282

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

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DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	775,000	632,000	-	143,000	81.5%	631,241
Parking Fees	6,260,000	4,248,733	-	2,011,267	67.9%	3,595,409
Investment Income	250,000	211,316	-	38,684	84.5%	183,882
Miscellaneous	15,000	14,784	-	216	98.6%	12,350
TOTAL REVENUES	7,300,000	5,106,833	-	2,193,167	70.0%	4,422,883
EXPENSES						
Salaries & Benefits	3,318,448	2,370,566	-	947,882	71.4%	2,251,124
Materials, Supplies & Services	1,693,566	1,121,783	231,584	340,199	79.9%	1,040,482
Special Projects	820,656	374,759	405,747	40,149	95.1%	275,955
Water Purchases	-	-	-	-	100.0%	35
Transfers-Out	-	-	-	-	100.0%	740
Equipment	30,415	7,283	2,646	20,486	32.6%	14,030
Capitalized Fixed Assets	2,844,509	447,081	411,488	1,985,939	30.2%	1,352,507
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	8,757,593	4,321,473	1,051,465	3,384,656	61.4%	4,934,872

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AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	4,045,000	2,858,607	-	1,186,393	70.7%	3,072,400
Leases - Terminal	4,265,340	3,674,812	-	590,528	86.2%	3,316,848
Leases - Non-Commerical Aviation	1,211,000	992,794	-	218,206	82.0%	907,576
Leases - Commerical Aviation	1,903,098	1,538,562	-	364,536	80.8%	1,445,211
Investment Income	415,000	467,013	-	(52,013)	112.5%	319,830
Miscellaneous	236,548	241,126	-	(4,578)	101.9%	208,767
TOTAL REVENUES	12,075,986	9,772,914	-	2,303,072	80.9%	9,270,633
EXPENSES						
Salaries & Benefits	4,463,208	3,125,741	-	1,337,467	70.0%	2,954,652
Materials, Supplies & Services	6,773,484	4,306,366	730,311	1,736,807	74.4%	3,968,340
Special Projects	505,745	299,953	-	205,792	59.3%	339,335
Transfers-Out	-	-	-	-	100.0%	1,631
Capital Outlay Transfers	1,161,024	870,768	-	290,256	75.0%	764,250
Equipment	134,654	65,990	5,473	63,190	53.1%	73,204
Capitalized Fixed Assets	167,000	13,862	93,708	59,430	64.4%	-
Appropriated Reserve	56,590	-	-	56,590	0.0%	-
TOTAL EXPENSES	13,261,705	8,682,681	829,492	3,749,531	71.7%	8,101,411

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

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GOLF COURSE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Fees & Card Sales	2,055,000	1,382,491	-	672,509	67.3%	1,296,723
Investment Income	38,500	30,093	-	8,407	78.2%	27,955
Rents & Concessions	277,000	209,088	-	67,912	75.5%	196,527
Miscellaneous	-	1,294	-	(1,294)	100.0%	2,754
TOTAL REVENUES	2,370,500	1,622,966	-	747,534	68.5%	1,523,960
EXPENSES						
Salaries & Benefits	1,113,997	800,410	-	313,587	71.9%	764,386
Materials, Supplies & Services	665,210	461,156	67,922	136,132	79.5%	440,877
Special Projects	89,077	29,874	27,584	31,619	64.5%	7,422
Transfers-Out	-	-	-	-	100.0%	300
Debt Service	184,418	182,048	-	2,370	98.7%	185,440
Equipment	15,000	4,688	2,357	7,955	47.0%	10,076
Capitalized Fixed Assets	520,063	171,654	51,853	296,556	43.0%	176,636
TOTAL EXPENSES	2,587,766	1,649,831	149,716	788,218	69.5%	1,585,138

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INTRA-CITY SERVICE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,485,029	1,863,546	-	621,483	75.0%	1,821,934
Work Orders - Bldg Maint.	3,279,771	2,484,085	-	795,686	75.7%	1,959,581
Service Charges	1,675,031	1,256,273	-	418,758	75.0%	1,219,684
Miscellaneous	50,000	12,788	-	37,212	25.6%	11,962
TOTAL REVENUES	7,489,831	5,616,692	-	1,873,139	75.0%	5,013,161
EXPENSES						
Salaries & Benefits	4,239,978	2,916,860	-	1,323,118	68.8%	2,850,798
Materials, Supplies & Services	1,959,654	1,290,553	259,504	409,597	79.1%	1,242,884
Special Projects	1,524,262	1,091,258	296,691	136,313	91.1%	622,023
Transfers-Out	-	-	-	-	100.0%	1,083
Equipment	53,065	9,379	9,727	33,959	36.0%	18,104
Capitalized Fixed Assets	50,025	7,203	-	42,822	14.4%	31,493
Appropriated Reserve	21,692	-	-	21,692	0.0%	-
TOTAL EXPENSES	7,848,676	5,315,252	565,922	1,967,502	74.9%	4,766,386

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VEHICLE CAPITAL FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Rental Charges	1,999,214	1,495,347	-	503,867	74.8%	1,482,417
Investment Income	125,000	139,055	-	(14,055)	111.2%	88,696
Miscellaneous	-	48,649	-	(48,649)	100.0%	44,752
TOTAL REVENUES	<u>2,124,214</u>	<u>1,683,052</u>	<u>-</u>	<u>441,162</u>	<u>79.2%</u>	<u>1,615,865</u>
EXPENSES						
Salaries & Benefits	120,268	83,587	-	36,681	69.5%	84,139
Materials, Supplies & Services	1,315	1,736	-	(421)	132.0%	1,792
Capitalized Fixed Assets	2,263,424	484,412	703,700	1,075,311	52.5%	1,096,159
TOTAL EXPENSES	<u>2,385,007</u>	<u>569,735</u>	<u>703,700</u>	<u>1,111,571</u>	<u>53.4%</u>	<u>1,182,090</u>

CITY OF SANTA BARBARA
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SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,635,053	1,976,290	-	658,763	75.0%	1,949,132
Workers' Compensation Premiums	3,356,427	2,529,506	-	826,921	75.4%	2,828,571
OSH Charges	290,392	217,794	-	72,598	75.0%	171,558
Investment Income	286,000	317,830	-	(31,830)	111.1%	215,093
Miscellaneous	-	29,301	-	(29,301)	100.0%	84,986
Accel - Return of Premium	-	165,000	-	(165,000)	100.0%	-
TOTAL REVENUES	6,567,872	5,235,721	-	1,332,151	79.7%	5,249,340
EXPENSES						
Salaries & Benefits	571,884	358,234	-	213,650	62.6%	339,881
Materials, Supplies & Services	6,115,366	4,683,105	165,601	1,266,660	79.3%	3,186,857
Transfers-Out	-	-	-	-	100.0%	1,033
Equipment	1,625	2,262	125	(762)	146.9%	-
TOTAL EXPENSES	6,688,875	5,043,600	165,726	1,479,549	77.9%	3,527,771

**** The Self Insurance Trust Fund is an internal service fund of the City, which accounts for the cost of providing workers' compensation, property and liability insurance as well as unemployment insurance and certain self-insured employee benefits on a city-wide basis. Internal Service Funds charge other funds for the cost of providing their specific services.**

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INFORMATION SYSTEMS ICS FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service charges	2,287,366	1,715,524	-	571,842	75.0%	1,551,254
TOTAL REVENUES	<u>2,287,366</u>	<u>1,715,524</u>	<u>-</u>	<u>571,842</u>	<u>75.0%</u>	<u>1,551,254</u>
EXPENSES						
Salaries & Benefits	1,518,044	1,027,892	-	490,152	67.7%	947,926
Materials, Supplies & Services	613,128	493,030	48,756	71,343	88.4%	433,871
Special Projects	10,000	9,282	3,294	(2,576)	125.8%	9,821
Transfers-Out	-	-	-	-	100.0%	301,601
Equipment	207,410	86,955	14,999	105,456	49.2%	204,612
Capitalized Fixed Assets	-	3,529	3,038	(6,567)	100.0%	-
Appropriated Reserve	11,456	-	1,060	10,396	9.3%	-
TOTAL EXPENSES	<u>2,360,037</u>	<u>1,620,687</u>	<u>71,148</u>	<u>668,203</u>	<u>71.7%</u>	<u>1,897,831</u>

CITY OF SANTA BARBARA
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For the Nine Months Ended March 31, 2007 (75% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,238,328	1,050,238	-	188,090	84.8%	938,911
Leases - Food Service	2,309,154	1,843,975	-	465,179	79.9%	1,763,336
Slip Rental Fees	3,398,087	2,544,107	-	853,980	74.9%	2,465,594
Visitors Fees	475,916	369,124	-	106,792	77.6%	348,443
Slip Transfer Fees	589,462	443,900	-	145,562	75.3%	476,800
Parking Revenue	1,438,629	1,127,489	-	311,140	78.4%	1,055,322
Wharf Parking	234,227	182,361	-	51,866	77.9%	164,659
Other Fees & Charges	369,109	292,681	-	76,428	79.3%	275,400
Investment Income	169,320	313,930	-	(144,610)	185.4%	218,551
Rents & Concessions	249,629	189,849	-	59,780	76.1%	180,475
Miscellaneous	266,812	95,500	-	171,312	35.8%	220,526
TOTAL REVENUES	10,738,673	8,453,157	-	2,285,516	78.7%	8,108,017
EXPENSES						
Salaries & Benefits	5,072,948	3,592,822	-	1,480,126	70.8%	3,415,335
Materials, Supplies & Services	3,190,066	2,199,285	463,578	527,204	83.5%	2,197,267
Special Projects	41,989	22,958	19,195	(164)	100.4%	-
Transfers-Out	-	-	-	-	100.0%	1,438
Debt Service	1,596,416	1,118,498	-	477,918	70.1%	949,323
Capital Outlay Transfers	1,557,374	1,168,031	-	389,343	75.0%	462,632
Equipment	146,457	65,919	62,993	17,545	88.0%	64,461
Capitalized Fixed Assets	13,500	13,462	-	38	99.7%	-
Appropriated Reserve	33,964	-	-	33,964	0.0%	-
TOTAL EXPENSES	11,652,714	8,180,973	545,766	2,925,975	74.9%	7,090,456

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.